

~~SECRET~~~~CONFIDENTIAL~~

Executive Registry

0-3142

Office Memorandum • UNITED STATES GOVERNMENT

TO : Executive

FROM : Confidential Funds Branch

SUBJECT: Project A&M-5-49

DATE: 4 February 1949

1. Following is the status of unvouchered funds under Project A&M-5-49 as of 31 January 1949:

Total Authorized		\$500.00
Advances Outstanding	None	
Total Expenditures	<u>\$18.36</u>	
Unexpended Balance		<u>18.36</u> \$481.64

2. The Unexpended Balance shown above is available to cover present outstanding obligations and such additional obligations as may be incurred between this date and 30 June 1949 for the purposes authorized under this project.

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